

Balance Sheet 31st March 2020

Bank Account	Current	10306	10305.5
	Deposit	0	0

Unposted entries

Cash in Hand	727
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Total	<u>11033</u>
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Balances

TomSupport Sections	7267
HQ General Fund	2868
Equipment Fund	4632
Designated Funds	2600
Movement For Prior Years	-6334

Total	<u>11032.99</u>
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0

0.00
0.00

Credit No	Type	Dept	
06/30/2020	Grant	Group	Scc Creditors
07/02/2020	Rose Road	Group	Rental
07/09/2020	Rose Road	Group	Rental
09/17/2020	Rose Road	Group	Rental
12/03/2020	Rose Road	Group	Rental
02/26/2021	Grant	Group	Scc Creditors
03/04/2021	Rose Road	Group	Rental
03/23/2021	Grant	Group	Scc Creditors
03/25/2021	SC Scout District	Group	Rental

Current Account	Deposit Acc	Go Cardless
	Amount	Charges

10000.00

560.00

2500.00

2780.00

4170.00

7811.43

4170.00

2096.00

50.00

34137.43

0.00

Date	Type of Payment	Number	Detail
04/01/2020	DD	Rates	SCC
04/03/2020	Card Payment	Maint	Harrison Heating
04/27/2020	On-Line Payment	Maint	Hetis Ltd
05/01/2020	DD	Rates	SCC
05/22/2020	On-Line Payment	Ins	Unity Insurance
06/01/2020	DD	Rates	SCC
06/08/2020	DD	H&L	British Gas
06/25/2020	DD	Rates	SCC
07/03/2020	On-Line Payment	Maint	Hetis Ltd
07/14/2020	On-Line Payment	Admin	Paris Smith
09/02/2020	DD	H&L	British Gas
09/04/2020	Card Payment	Rates	Scottish Water
09/15/2020	Card Payment	Badges	Glasgow Scout Shop
11/24/2020	On-Line Payment	Maint	Morgan Fire Protection
11/30/2020	DD	H&L	British Gas
01/07/2021	DD	H&L	British Gas
02/03/2021	DD	H&L	British Gas
02/16/2021	DD	H&L	BE SSE
02/24/2021	Card Payment	Badges	Glasgow Scout Shop
02/24/2021	On-Line Payment	District	Southampton Scouts
03/01/2021	DD	H&L	British Gas
03/31/2021	On-Line Payment	Maint	Go South Gas

Current Accountnt

Deposit Account

Cash

Type

Rates	52.08
Bolier Maint	127.44
Electric Infra Cert	432.00
Rates	54.00
Ins	1910.53
Rates	54.00
Gas	181.74
Rates Rebate	-160.08
Maint	162.00
Rental Contract	1027.20
Gas	69.51
Water Rates	505.93
Badges	34.56
Fire Extinguishers	83.08
Gas	119.31
Gas	79.35
Gas	92.68
Electric	442.62
Badges	30.95
District Subs	1674.00
Gas	80.40
Maint	141.60

7194.90

0

Balance Sheet 31st March 2021

Bank Account	Current Deposit	37248	37248.03
		0	

Cash in Hand	727
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Total	<u>37975</u>
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Balances

TomSupport Sections	7267
HQ General Fund	2868
Equipment Fund	4632
Designated Funds	2600
Movement For Prior Years	-6334
Movement For Year	26943

Total	<u>37976</u>
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0

0.00

1st Southampton (Aldermoor) Scout Group

Receipts and Payments Accounts Summary For the year ended 31st March 2021

		<u>This Year 2020 - 2021</u>	<u>Previous Year 2019 - 2020</u>
Total Receipts For Year	(See Page C3)	32463	4529
Total Payments For Year	(See Page C4)	<u>5521</u>	<u>7439</u>
Net Receipts for the year		26943	-2910
Cash, Bank and similar funds Brought Forward		<u>11032</u>	<u>13942</u>
Cash, Bank and similar funds Carried Forward		<u>£37,975</u>	<u>£11,032</u>

The above account and accompanying statement of assets and liabilities
were approved by the trustees on

Andrew Clasby
Group Scout Leader

Balance Sheet as at 31st March 2021

Balances.....	£37,975	To support sections.....	£933
		HQ General Fund.....	£29,810
		Equipment Fund.....	£4,632
		Designated Fund.....	<u>£2,600</u>
	<u>£37,975</u>		<u>£37,975</u>

Steven Bishop
Group Treasurer

1st Southampton (Aldermoor) Scout Group

Receipts for the year ended
31st March 2021

<u>Budget For</u> <u>2020 - 2021</u> £		<u>This Year</u> <u>2020 - 2021</u> £	<u>Last Year</u> <u>2019 - 2020</u> £
7524	SUBSCRIPTIONS	0	5128
<u>2363</u>	Less Membership paid to District	<u>1674</u>	<u>2223</u>
5161		-1674	2904
65	INVESTMENTS		
	Bank Interest	0	24
	Building Society Interest		
	The Scout Association Short Term Interest Service		
	Dividends and Interest		
	Property Rents		
<u>5226</u>		<u>-1674</u>	<u>2928</u>
<u>250</u>	DONATIONS AND GRANTS	<u>19907</u>	<u>0</u>
5476		18233	2928
<u>2787</u>	ACTIVITIES	<u>0</u>	<u>581</u>
8263		18233	3510
200	FUNDRAISING (gross)	0	0
<u>8463</u>	Donating to other charities	<u>18233</u>	<u>3510</u>
450	OTHER INCOME		
<u>8913</u>	Gift Aid Scheme	<u>0</u>	<u>0</u>
		18233	3510
10	SUNDRY RECEIPTS		
<u>279</u>	Uniforms & Badges	<u>0</u>	<u>0</u>
	Lettings	14230	3006
<u>£9,202</u>		<u>£32,463</u>	<u>£6,516</u>

1st Southampton (Aldermoor) Scout Group

Payments for the year ended
31st March 2021

<u>Budget For</u> <u>2020 - 2021</u> £		<u>This Year</u> <u>2020 - 2021</u> £	<u>Last Year</u> <u>2019 - 2020</u> £
0	PREMISES		
883	Rent	0	0
1049	Rates	506	423
1875	Heat & Light	1066	1391
325	Insurance	1911	1837
<u>4132</u>	Repairs And Maintenance	<u>946</u>	<u>1099</u>
		4428	4750
0	DONATIONS And Appeals	0	0
<u>4132</u>		<u>4428</u>	<u>4750</u>
3150	ACTIVITIES	0	1848
50	Prizes and Presentations	0	0
<u>7332</u>		<u>4428</u>	<u>6597</u>
0	FUNDRAISING EXPENSES	0	0
<u>7332</u>	for Donating to other charities	<u>4428</u>	<u>6597</u>
235	ADMINISTRATION	1027	50
300	Uniforms And Badges	66	352
2000	Gift Aid Scheme	0	0
<u>9867</u>		<u>5521</u>	<u>6999</u>
0	TRUSTEES EXPENSES	0	0
<u>0</u>	LOANS REPAID	<u>0</u>	<u>0</u>
<u>£9,867</u>		<u>£5,521</u>	<u>£6,999</u>

1st Southampton (Aldermoor

Statement of Assets and Liabilities
as at 31st March 2021

MONETARY ASSETS (Cash, Bank and Similar funds)

Bank - Current Account

Deposit Account

Term Deposits

Building Society Accounts

Scout Association Short Term Investments

Cash in Hand

OTHER MONETARY ASSETS

INVESTMENT ASSETS

NON-MONETARY ASSET (for own use)

Land and Buildings	Container
Acouting Equipment, Furniture etc		

TOTAL ASSETS

LIABILITIES (those due within 1 year)

Accounts not yet paid
Others

LIABILITIES (those payable after 1 year)

TOTAL LIABILITES

) Scout Group

[illegible]

0

4500